## CONCAN WATER SUPPLY INCORPORATED Balance Sheet

As of December 31, 2023

Current Assets		Dec 31, 23	
Checking/Savings			
1006 · Line of Credit/FSBU         224,990.00           1001 · Checking - FSB         9,707.19           1001 · Membership - FSB         5,289.13           1002 · Capital Acct FSB         5,109.44           Total Checking/Savings         245,095.76           Accounts Receivable         609.51           Total Accounts Receivable         609.51           Other Current Assets         2,647.92           Total Other Current Assets         2,647.92           Total Current Assets         248,353.19           Fixed Assets         1179 · 2022 Chev. Silverado         47,024.43           1178 · 2019 Chevrolet Silverado Pickup         23,958.05           1177 · M62 Kubota Tractor         65,031.89           1150 · Land         12,196.08           1151 · Buildings         218,124.10           1152 · Storage Tanks         754,924.76           1160 · Wells-Pipe Lines         798,438.50           1161 · Developer Assets         474,471.13           1170 · Equipment         432,467.29           1180 · Depreciation Reserve         -1,518,289.00           Total Fixed Assets         1,557,904.94           LIABILITIES & EQUITY         1,567,904.94           LIABILITIES & EQUITY         2200 · Sales Tax Payable         2,506.9			
1000 · Checking - FSB         9,707.19           1001 · Membership - FSB         5,289.13           1002 · Capital Acct FSB         5,109.44           Total Checking/Savings         245,095.76           Accounts Receivable         609.51           Total Accounts Receivable         609.51           Other Current Assets         2,647.92           Total Other Current Assets         2,647.92           Total Current Assets         248,353.19           Fixed Assets         1179 · 2022 Chev. Silverado         47,024.43           1178 · 2019 Chevrolet Silverado Pickup         23,958.05           1177 · M62 Kubota Tractor         65,031.89           1150 · Land         12,196.08           1151 · Buildings         218,124.10           1152 · Roadway To Well         1,204.52           1155 · Storage Tanks         754,924.76           1160 · Wells-Pipe Lines         798,438.50           1161 · Developer Assets         474,471.13           1170 · Equipment         432,467.29           1180 · Depreciation Reserve         -1,518,289.00           Total Fixed Assets         1,309,551.75           TOTAL ASSETS         1,557,904.94           LIABILITIES & EQUITY         2200 · Sales Tax Payable         2,506.98 <th></th> <th>224 000 00</th>		224 000 00	
1001 · Membership - FSB         5,289.13           1002 · Capital Acct FSB         5,109.44           Total Checking/Savings         245,095.76           Accounts Receivable         609.51           Total Accounts Receivable         609.51           Other Current Assets         2,647.92           Total Other Current Assets         2,647.92           Total Current Assets         2,647.92           Total Current Assets         248,353.19           Fixed Assets         1179 · 2022 Chev. Silverado         47,024.43           1179 · 2022 Chev. Silverado Pickup         23,958.05           1177 · M62 Kubota Tractor         65,031.89           1150 · Land         12,196.08           1151 · Buildings         218,124.10           1152 · Roadway To Well         1,204.52           1155 · Storage Tanks         754,924.76           1160 · Wells-Pipe Lines         798,438.50           1161 · Developer Assets         474,471.13           1170 · Equipment         432,467.29           1180 · Depreciation Reserve         -1,518,289.00           Total Fixed Assets         1,309,551.75           TOTAL ASSETS         1,557,904.94           LIABILITIES & EQUITY         1,557,904.94           Liabilities		•	
1002 · Capital AcctFSB         5,109.44           Total Checking/Savings         245,095.76           Accounts Receivable         609.51           Total Accounts Receivable         609.51           Other Current Assets         2,647.92           Total Other Current Assets         2,647.92           Total Current Assets         248,353.19           Fixed Assets         47,024.43           1179 · 2022 Chev. Silverado         47,024.43           1178 · 2019 Chevrolet Silverado Pickup         23,958.05           1177 · M62 Kubota Tractor         65,031.89           1150 · Land         12,196.08           1151 · Buildings         218,124.10           1152 · Roadway To Well         1,204.52           1155 · Storage Tanks         754,924.76           1160 · Wells-Pipe Lines         798,438.50           1161 · Developer Assets         474,471.13           1170 · Equipment         432,467.29           1180 · Depreciation Reserve         -1,518,289.00           Total Fixed Assets         1,557,904.94           LIABILITIES & EQUITY         Liabilities           Current Liabilities         3,966.61           2200 · Sales Tax Payable         2,506.98           Total Current Liabilities         50,870.	•		
Total Checking/Savings         245,095.76           Accounts Receivable         609.51           Total Accounts Receivable         609.51           Other Current Assets         2,647.92           Total Other Current Assets         2,647.92           Total Current Assets         248,353.19           Fixed Assets         1179 · 2022 Chev. Silverado         47,024,43           1178 · 2019 Chevrolet Silverado Pickup         23,958.05           1177 · M62 Kubota Tractor         65,031.89           1150 · Land         12,196.08           1151 · Buildings         218,124.10           1152 · Roadway To Well         1,204.52           1155 · Storage Tanks         754,924.76           1160 · Wells-Pipe Lines         798,438.50           1161 · Developer Assets         474,471.13           1170 · Equipment         432,467.29           1180 · Depreciation Reserve         -1,518,289.00           Total Fixed Assets         1,309,551.75           TOTAL ASSETS         1,557,904.94           LIABILITIES & EQUITY           Liabilities         3,966.61           2233 · Chevrolet Silverado 2022         44,397.27           2100 · Payroll Liabilities         3,966.61           2200 · Sales Tax Payable         2,		.,	
Accounts Receivable 1004 · Accounts Receivable 609.51  Total Accounts Receivable 609.51  Other Current Assets 1005 · Returned Checks 2,647.92  Total Other Current Assets 2,647.92  Total Current Assets 2,647.92  Total Current Assets 248,353.19  Fixed Assets 1179 · 2022 Chev. Silverado 23,958.05 1177 · M62 Kubota Tractor 65,031.89 1150 · Land 12,196.08 1151 · Buildings 218,124.10 1152 · Roadway To Well 1,204.52 1155 · Storage Tanks 754,924.76 1160 · Wells-Pipe Lines 798,438.50 1161 · Developer Assets 474,471.13 1170 · Equipment 432,467.29 1180 · Depreciation Reserve -1,518,289.00  Total Fixed Assets 1,309,551.75  TOTAL ASSETS 1,557,904.94  LIABILITIES & EQUITY Liabilities Current Liabilities 3,966.61 2200 · Sales Tax Payable 2,506.98  Total Other Current Liabilities 50,870.86  Total Current Liabilities 50,870.86  Total Current Liabilities 50,870.86  Equity 3020 · Estimated Depreciation Equity 3001 · Opening Bal Equity 277,958.06 3002 · Developer Equity 474,471.13 3010 · Retained Earnings 1,212,014.33 Net Income -640,409.44  Total Equity 1,507,034.08	Tool Suprim Floor For		
1004 · Accounts Receivable         609.51           Total Accounts Receivable         609.51           Other Current Assets         2,647.92           Total Other Current Assets         2,647.92           Total Current Assets         248,353.19           Fixed Assets         47,024.43           1179 · 2022 Chev. Silverado         47,024.43           1178 · 2019 Chevrolet Silverado Pickup         23,958.05           1177 · M62 Kubota Tractor         65,031.89           1150 · Land         12,196.08           1151 · Buildings         218,124.10           1152 · Roadway To Well         1,204.52           1155 · Storage Tanks         754,924.76           1160 · Wells-Pipe Lines         798,438.50           1161 · Developer Assets         474,471.13           1170 · Equipment         432,467.29           1180 · Depreciation Reserve         -1,518,289.00           Total Fixed Assets         1,309,551.75           TOTAL ASSETS         1,557,904.94           LIABILITIES & EQUITY           Liabilities         3,966.61           2233 · Chevrolet Silverado 2022         44,397.27           2100 · Payroll Liabilities         3,966.61           2200 · Sales Tax Payable         2,506.98	Total Checking/Savings	245,095.76	
Total Accounts Receivable         609.51           Other Current Assets         2,647.92           Total Other Current Assets         2,647.92           Total Current Assets         248,353.19           Fixed Assets         1179 · 2022 Chev. Silverado         47,024.43           1178 · 2019 Chevrolet Silverado Pickup         23,958.05           1177 · M62 Kubota Tractor         65,031.89           1150 · Land         12,196.08           1151 · Buildings         218,124.10           1152 · Roadway To Well         1,204.52           1160 · Wells-Pipe Lines         798,438.50           1161 · Developer Assets         474,471.13           1170 · Equipment         432,467.29           1180 · Depreciation Reserve         -1,518,289.00           Total Fixed Assets         1,309,551.75           TOTAL ASSETS         1,557,904.94           LIABILITIES & EQUITY         Liabilities           Current Liabilities         3,966.61           2233 · Chevrolet Silverado 2022         44,397.27           2100 · Payroll Liabilities         3,966.61           2200 · Sales Tax Payable         2,506.98           Total Current Liabilities         50,870.86           Total Liabilities         50,870.86           To		609.51	
Other Current Assets         2,647.92           Total Other Current Assets         2,647.92           Total Current Assets         248,353.19           Fixed Assets         248,353.19           Fixed Assets         47,024.43           1178 · 2019 Chevrolet Silverado Pickup         23,958.05           1177 · M62 Kubota Tractor         65,031.89           1150 · Land         12,196.08           1151 · Buildings         218,124.10           1152 · Roadway To Well         1,204.52           1155 · Storage Tanks         754,924.76           1160 · Wells-Pipe Lines         798,438.50           1161 · Developer Assets         474,471.13           1170 · Equipment         432,467.29           1180 · Depreciation Reserve         -1,518,289.00           Total Fixed Assets         1,309,551.75           TOTAL ASSETS         1,557,904.94           LIABILITIES & EQUITY         Liabilities           Other Current Liabilities         3,966.61           2200 · Sales Tax Payable         2,506.98           Total Other Current Liabilities         50,870.86           Total Liabilities         50,870.86           Total Liabilities         50,870.86           Total Liabilities         50,870.86	Total Accounts Paceivable		
1005 · Returned Checks         2,647.92           Total Other Current Assets         2,647.92           Total Current Assets         248,353.19           Fixed Assets         47,024.43           1179 · 2022 Chev. Silverado         47,024.43           1178 · 2019 Chevrolet Silverado Pickup         23,958.05           1177 · M62 Kubota Tractor         65,031.89           1150 · Land         12,196.08           1151 · Buildings         218,124.10           1152 · Roadway To Well         1,204.52           1155 · Storage Tanks         754,924.76           1160 · Wells-Pipe Lines         798,438.50           1161 · Developer Assets         474,471.13           1170 · Equipment         432,467.29           1180 · Depreciation Reserve         -1,518,289.00           Total Fixed Assets         1,309,551.75           TOTAL ASSETS         1,557,904.94           LIABILITIES & EQUITY         Liabilities           Current Liabilities         3,966.61           2233 · Chevrolet Silverado 2022         44,397.27           2100 · Payroll Liabilities         3,966.61           2200 · Sales Tax Payable         2,506.98           Total Current Liabilities         50,870.86           Total Liabilities         5	Total Accounts Necelvable	003.51	
Total Other Current Assets         2,647.92           Total Current Assets         248,353.19           Fixed Assets         47,024.43           1179 · 2022 Chev. Silverado         47,024.43           1178 · 2019 Chevrolet Silverado Pickup         23,958.05           1177 · M62 Kubota Tractor         65,031.89           1150 · Land         12,196.08           1151 · Buildings         218,124.10           1152 · Roadway To Well         1,204.52           1155 · Storage Tanks         754,924.76           1160 · Wells-Pipe Lines         798,438.50           1161 · Developer Assets         474,471.13           1170 · Equipment         432,467.29           1180 · Depreciation Reserve         -1,518,289.00           Total Fixed Assets         1,309,551.75           TOTAL ASSETS         1,557,904.94           LIABILITIES & EQUITY         Liabilities           Current Liabilities         3,966.61           2200 · Sales Tax Payable         2,506.98           Total Other Current Liabilities         50,870.86           Total Current Liabilities         50,870.86           Total Liabilities         50,870.86           Total Liabilities         50,870.86           Total Current Liabilities         50,87			
Total Current Assets         248,353.19           Fixed Assets         47,024.43           1178 · 2019 Chevrolet Silverado Pickup         23,958.05           1177 · M62 Kubota Tractor         65,031.89           1150 · Land         12,196.08           1151 · Buildings         218,124.10           1152 · Roadway To Well         1,204.52           1155 · Storage Tanks         754,924.76           1160 · Wells-Pipe Lines         798,438.50           1161 · Developer Assets         474,471.13           1170 · Equipment         432,467.29           1180 · Depreciation Reserve         -1,518,289.00           Total Fixed Assets         1,309,551.75           TOTAL ASSETS         1,557,904.94           LIABILITIES & EQUITY         Liabilities           Current Liabilities         3,966.61           2233 · Chevrolet Silverado 2022         44,397.27           2100 · Payroll Liabilities         3,966.61           2200 · Sales Tax Payable         2,506.98           Total Other Current Liabilities         50,870.86           Total Liabilities         50,870.86           Total Liabilities         50,870.86           Total Liabilities         50,870.86           Equity         277,958.06	1005 · Returned Checks	2,647.92	
Time	<b>Total Other Current Assets</b>	2,647.92	
1179 · 2022 Chev. Silverado       47,024.43         1178 · 2019 Chevrolet Silverado Pickup       23,958.05         1177 · M62 Kubota Tractor       65,031.89         1150 · Land       12,196.08         1151 · Buildings       218,124.10         1152 · Roadway To Well       1,204.52         1155 · Storage Tanks       754,924.76         1160 · Wells-Pipe Lines       798,438.50         1161 · Developer Assets       474,471.13         1170 · Equipment       432,467.29         1180 · Depreciation Reserve       -1,518,289.00         Total Fixed Assets       1,309,551.75         TOTAL ASSETS       1,557,904.94         LIABILITIES & EQUITY       Liabilities         Current Liabilities       3,966.61         2233 · Chevrolet Silverado 2022       44,397.27         2100 · Payroll Liabilities       3,966.61         2200 · Sales Tax Payable       2,506.98         Total Other Current Liabilities       50,870.86         Total Current Liabilities       50,870.86         Equity       3000 · Setsimated	Total Current Assets	248,353.19	
1179 · 2022 Chev. Silverado       47,024.43         1178 · 2019 Chevrolet Silverado Pickup       23,958.05         1177 · M62 Kubota Tractor       65,031.89         1150 · Land       12,196.08         1151 · Buildings       218,124.10         1152 · Roadway To Well       1,204.52         1155 · Storage Tanks       754,924.76         1160 · Wells-Pipe Lines       798,438.50         1161 · Developer Assets       474,471.13         1170 · Equipment       432,467.29         1180 · Depreciation Reserve       -1,518,289.00         Total Fixed Assets       1,309,551.75         TOTAL ASSETS       1,557,904.94         LIABILITIES & EQUITY       Liabilities         Current Liabilities       3,966.61         2233 · Chevrolet Silverado 2022       44,397.27         2100 · Payroll Liabilities       3,966.61         2200 · Sales Tax Payable       2,506.98         Total Other Current Liabilities       50,870.86         Total Current Liabilities       50,870.86         Equity       3000 · Setsimated	Fixed Assets		
1178 · 2019 Chevrolet Silverado Pickup       23,958.05         1177 · M62 Kubota Tractor       65,031.89         1150 · Land       12,196.08         1151 · Buildings       218,124.10         1152 · Roadway To Well       1,204.52         1155 · Storage Tanks       754,924.76         1160 · Wells-Pipe Lines       798,438.50         1161 · Developer Assets       474,471.13         1170 · Equipment       432,467.29         1180 · Depreciation Reserve       -1,518,289.00         Total Fixed Assets       1,309,551.75         TOTAL ASSETS       1,557,904.94         LIABILITIES & EQUITY       Liabilities         Current Liabilities       3,966.61         2233 · Chevrolet Silverado 2022       44,397.27         2100 · Payroll Liabilities       3,966.61         2200 · Sales Tax Payable       2,506.98         Total Other Current Liabilities       50,870.86         Total Liabilities       50,870.86         Total Liabilities       50,870.86         Total Liabilities       50,870.86         Total Current Liabilities       474,471.13         3002 · Estimated Depreciation Equity       1,300.00         3002 · Developer Equity       474,471.13         3010 · Retained Earnings		47.024.43	
1177 · M62 Kubota Tractor       65,031.89         1150 · Land       12,196.08         1151 · Buildings       218,124.10         1152 · Roadway To Well       1,204.52         1155 · Storage Tanks       754,924.76         1160 · Wells-Pipe Lines       798,438.50         1161 · Developer Assets       474,471.13         1170 · Equipment       432,467.29         1180 · Depreciation Reserve       1,518,289.00         Total Fixed Assets       1,309,551.75         TOTAL ASSETS       1,557,904.94         LIABILITIES & EQUITY       Liabilities         Current Liabilities       3,966.61         2233 · Chevrolet Silverado 2022       44,397.27         2100 · Payroll Liabilities       3,966.61         2200 · Sales Tax Payable       2,506.98         Total Other Current Liabilities       50,870.86         Total Liabilities       50,870.86         Total Liabilities       50,870.86         Equity       3020 · Estimated Depreciation Equity       183,000.00         3001 · Opening Bal Equity       277,958.06         3002 · Developer Equity       474,471.13         3010 · Retained Earnings       1,212,014.33         Net Income       -640,409.44         Total Equity		,	
1150 · Land       12,196.08         1151 · Buildings       218,124.10         1152 · Roadway To Well       1,204.52         1155 · Storage Tanks       754,924.76         1160 · Wells-Pipe Lines       798,438.50         1161 · Developer Assets       474,471.13         1170 · Equipment       432,467.29         1180 · Depreciation Reserve       -1,518,289.00         Total Fixed Assets       1,309,551.75         TOTAL ASSETS       1,557,904.94         LIABILITIES & EQUITY       Liabilities         Current Liabilities       3,966.61         2233 · Chevrolet Silverado 2022       44,397.27         2100 · Payroll Liabilities       3,966.61         2200 · Sales Tax Payable       2,506.98         Total Other Current Liabilities       50,870.86         Total Liabilities       50,870.86         Total Liabilities       50,870.86         Equity       3020 · Estimated Depreciation Equity       183,000.00         3001 · Opening Bal Equity       277,958.06         3002 · Developer Equity       474,471.13         3010 · Retained Earnings       1,212,014.33         Net Income       -640,409.44         Total Equity       1,507,034.08	•	•	
1152 · Roadway To Well       1,204.52         1155 · Storage Tanks       754,924.76         1160 · Wells-Pipe Lines       798,438.50         1161 · Developer Assets       474,471.13         1170 · Equipment       432,467.29         1180 · Depreciation Reserve       -1,518,289.00         Total Fixed Assets       1,309,551.75         TOTAL ASSETS       1,557,904.94         LIABILITIES & EQUITY       Liabilities         Current Liabilities       3,966.61         2233 · Chevrolet Silverado 2022       44,397.27         2100 · Payroll Liabilities       3,966.61         2200 · Sales Tax Payable       2,506.98         Total Other Current Liabilities       50,870.86         Total Current Liabilities       50,870.86         Total Liabilities       50,870.86         Total Liabilities       50,870.86         Equity       183,000.00         3001 · Opening Bal Equity       277,958.06         3002 · Developer Equity       474,471.13         3010 · Retained Earnings       1,212,014.33         Net Income       -640,409.44         Total Equity       1,507,034.08			
1155 · Storage Tanks       754,924.76         1160 · Wells-Pipe Lines       798,438.50         1161 · Developer Assets       474,471.13         1170 · Equipment       432,467.29         1180 · Depreciation Reserve       -1,518,289.00         Total Fixed Assets       1,309,551.75         TOTAL ASSETS       1,557,904.94         LIABILITIES & EQUITY         Liabilities       Current Liabilities         Other Current Liabilities       3,966.61         2233 · Chevrolet Silverado 2022       44,397.27         2100 · Payroll Liabilities       3,966.61         2200 · Sales Tax Payable       2,506.98         Total Other Current Liabilities       50,870.86         Total Current Liabilities       50,870.86         Total Liabilities       50,870.86         Total Liabilities       50,870.86         Total Current Liabilities       50,870.86         Total Current Liabilities       40,400.00         Total Current Liabilities       50,870.86         Total Current Liabilities       40,470.86         Total Current Liabilities       183,000.00         47,958.06 <td colspan<="" th=""><th>1151 · Buildings</th><th>218,124.10</th></td>	<th>1151 · Buildings</th> <th>218,124.10</th>	1151 · Buildings	218,124.10
1160 · Wells-Pipe Lines       798,438.50         1161 · Developer Assets       474,471.13         1170 · Equipment       432,467.29         1180 · Depreciation Reserve       -1,518,289.00         Total Fixed Assets       1,309,551.75         TOTAL ASSETS       1,557,904.94         LIABILITIES & EQUITY       Liabilities         Current Liabilities       Current Liabilities         2233 · Chevrolet Silverado 2022       44,397.27         2100 · Payroll Liabilities       3,966.61         2200 · Sales Tax Payable       2,506.98         Total Other Current Liabilities       50,870.86         Total Liabilities       50,870.86         Total Liabilities       50,870.86         Equity       183,000.00         3001 · Opening Bal Equity       277,958.06         3002 · Developer Equity       474,471.13         3010 · Retained Earnings       1,212,014.33         Net Income       -640,409.44         Total Equity       1,507,034.08	1152 · Roadway To Well	1,204.52	
1161 · Developer Assets       474,471.13         1170 · Equipment       432,467.29         1180 · Depreciation Reserve       -1,518,289.00         Total Fixed Assets       1,309,551.75         TOTAL ASSETS       1,557,904.94         LIABILITIES & EQUITY       Liabilities         Current Liabilities       Current Liabilities         2233 · Chevrolet Silverado 2022       44,397.27         2100 · Payroll Liabilities       3,966.61         2200 · Sales Tax Payable       2,506.98         Total Other Current Liabilities       50,870.86         Total Current Liabilities       50,870.86         Total Liabilities       50,870.86         Equity       183,000.00         3001 · Opening Bal Equity       277,958.06         3002 · Developer Equity       474,471.13         3010 · Retained Earnings       1,212,014.33         Net Income       -640,409.44         Total Equity       1,507,034.08	1155 · Storage Tanks	754,924.76	
1170 · Equipment       432,467.29         1180 · Depreciation Reserve       -1,518,289.00         Total Fixed Assets       1,309,551.75         TOTAL ASSETS       1,557,904.94         LIABILITIES & EQUITY       Liabilities         Current Liabilities       Current Liabilities         2233 · Chevrolet Silverado 2022       44,397.27         2100 · Payroll Liabilities       3,966.61         2200 · Sales Tax Payable       2,506.98         Total Other Current Liabilities       50,870.86         Total Liabilities       50,870.86         Total Liabilities       50,870.86         Equity       183,000.00         3001 · Opening Bal Equity       277,958.06         3002 · Developer Equity       474,471.13         3010 · Retained Earnings       1,212,014.33         Net Income       -640,409.44         Total Equity       1,507,034.08	1160 · Wells-Pipe Lines	798,438.50	
1180 · Depreciation Reserve         -1,518,289.00           Total Fixed Assets         1,309,551.75           TOTAL ASSETS         1,557,904.94           LIABILITIES & EQUITY         Liabilities           Current Liabilities         Current Liabilities           Other Current Liabilities         3,966.61           2200 · Payroll Liabilities         3,966.61           2200 · Sales Tax Payable         2,506.98           Total Other Current Liabilities         50,870.86           Total Liabilities         50,870.86           Total Liabilities         50,870.86           Equity         3020 · Estimated Depreciation Equity         183,000.00           3001 · Opening Bal Equity         277,958.06           3002 · Developer Equity         474,471.13           3010 · Retained Earnings         1,212,014.33           Net Income         -640,409.44           Total Equity         1,507,034.08	1161 · Developer Assets	474,471.13	
Total Fixed Assets         1,309,551.75           TOTAL ASSETS         1,557,904.94           LIABILITIES & EQUITY         Liabilities           Current Liabilities         Current Liabilities           2233 · Chevrolet Silverado 2022         44,397.27           2100 · Payroll Liabilities         3,966.61           2200 · Sales Tax Payable         2,506.98           Total Other Current Liabilities         50,870.86           Total Liabilities         50,870.86           Total Liabilities         50,870.86           Equity         183,000.00           3001 · Opening Bal Equity         277,958.06           3002 · Developer Equity         474,471.13           3010 · Retained Earnings         1,212,014.33           Net Income         -640,409.44           Total Equity         1,507,034.08	1170 · Equipment		
TOTAL ASSETS         1,557,904.94           LIABILITIES & EQUITY         Liabilities           Current Liabilities         Other Current Liabilities           2233 · Chevrolet Silverado 2022         44,397.27           2100 · Payroll Liabilities         3,966.61           2200 · Sales Tax Payable         2,506.98           Total Other Current Liabilities         50,870.86           Total Liabilities         50,870.86           Total Liabilities         50,870.86           Equity         3020 · Estimated Depreciation Equity         183,000.00           3001 · Opening Bal Equity         277,958.06           3002 · Developer Equity         474,471.13           3010 · Retained Earnings         1,212,014.33           Net Income         -640,409.44           Total Equity         1,507,034.08	1180 · Depreciation Reserve	-1,518,289.00	
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities 2233 · Chevrolet Silverado 2022 2100 · Payroll Liabilities 3,966.61 2200 · Sales Tax Payable 2,506.98  Total Other Current Liabilities 50,870.86  Total Current Liabilities 50,870.86  Total Liabilities 50,870.86  Equity 3020 · Estimated Depreciation Equity 3020 · Estimated Depreciation Equity 3001 · Opening Bal Equity 277,958.06 3002 · Developer Equity 474,471.13 3010 · Retained Earnings 1,212,014.33 Net Income -640,409.44  Total Equity 1,507,034.08	Total Fixed Assets	1,309,551.75	
Liabilities         Current Liabilities           Other Current Liabilities         2233 · Chevrolet Silverado 2022         44,397.27           2100 · Payroll Liabilities         3,966.61           2200 · Sales Tax Payable         2,506.98           Total Other Current Liabilities         50,870.86           Total Current Liabilities         50,870.86           Total Liabilities         50,870.86           Equity         3020 · Estimated Depreciation Equity         183,000.00           3001 · Opening Bal Equity         277,958.06           3002 · Developer Equity         474,471.13           3010 · Retained Earnings         1,212,014.33           Net Income         -640,409.44           Total Equity         1,507,034.08	TOTAL ASSETS	1,557,904.94	
Current Liabilities         Other Current Liabilities           2233 · Chevrolet Silverado 2022         44,397.27           2100 · Payroll Liabilities         3,966.61           2200 · Sales Tax Payable         2,506.98           Total Other Current Liabilities         50,870.86           Total Current Liabilities         50,870.86           Total Liabilities         50,870.86           Equity         3020 · Estimated Depreciation Equity         183,000.00           3001 · Opening Bal Equity         277,958.06           3002 · Developer Equity         474,471.13           3010 · Retained Earnings         1,212,014.33           Net Income         -640,409.44           Total Equity         1,507,034.08	LIABILITIES & EQUITY		
Other Current Liabilities         2233 · Chevrolet Silverado 2022         44,397.27           2100 · Payroll Liabilities         3,966.61           2200 · Sales Tax Payable         2,506.98           Total Other Current Liabilities         50,870.86           Total Current Liabilities         50,870.86           Total Liabilities         50,870.86           Equity         3020 · Estimated Depreciation Equity         183,000.00           3001 · Opening Bal Equity         277,958.06           3002 · Developer Equity         474,471.13           3010 · Retained Earnings         1,212,014.33           Net Income         -640,409.44           Total Equity         1,507,034.08	Liabilities		
2233 · Chevrolet Silverado 2022       44,397.27         2100 · Payroll Liabilities       3,966.61         2200 · Sales Tax Payable       2,506.98         Total Other Current Liabilities       50,870.86         Total Liabilities       50,870.86         Total Liabilities       50,870.86         Equity       3020 · Estimated Depreciation Equity       183,000.00         3001 · Opening Bal Equity       277,958.06         3002 · Developer Equity       474,471.13         3010 · Retained Earnings       1,212,014.33         Net Income       -640,409.44         Total Equity       1,507,034.08	Current Liabilities		
2100 · Payroll Liabilities       3,966.61         2200 · Sales Tax Payable       2,506.98         Total Other Current Liabilities       50,870.86         Total Liabilities       50,870.86         Total Liabilities       50,870.86         Equity       3020 · Estimated Depreciation Equity       183,000.00         3001 · Opening Bal Equity       277,958.06         3002 · Developer Equity       474,471.13         3010 · Retained Earnings       1,212,014.33         Net Income       -640,409.44         Total Equity       1,507,034.08			
2200 · Sales Tax Payable       2,506.98         Total Other Current Liabilities       50,870.86         Total Current Liabilities       50,870.86         Total Liabilities       50,870.86         Equity       3020 · Estimated Depreciation Equity       183,000.00         3001 · Opening Bal Equity       277,958.06         3002 · Developer Equity       474,471.13         3010 · Retained Earnings       1,212,014.33         Net Income       -640,409.44         Total Equity       1,507,034.08			
Total Other Current Liabilities         50,870.86           Total Current Liabilities         50,870.86           Total Liabilities         50,870.86           Equity         3020 · Estimated Depreciation Equity         183,000.00           3001 · Opening Bal Equity         277,958.06           3002 · Developer Equity         474,471.13           3010 · Retained Earnings         1,212,014.33           Net Income         -640,409.44           Total Equity         1,507,034.08		•	
Total Current Liabilities         50,870.86           Total Liabilities         50,870.86           Equity         3020 · Estimated Depreciation Equity         183,000.00           3001 · Opening Bal Equity         277,958.06           3002 · Developer Equity         474,471.13           3010 · Retained Earnings         1,212,014.33           Net Income         -640,409.44           Total Equity         1,507,034.08	2200 · Sales Tax Payable	2,506.98	
Total Liabilities         50,870.86           Equity         3020 · Estimated Depreciation Equity         183,000.00           3001 · Opening Bal Equity         277,958.06           3002 · Developer Equity         474,471.13           3010 · Retained Earnings         1,212,014.33           Net Income         -640,409.44           Total Equity         1,507,034.08	Total Other Current Liabilities	50,870.86	
Equity       183,000.00         3001 · Opening Bal Equity       277,958.06         3002 · Developer Equity       474,471.13         3010 · Retained Earnings       1,212,014.33         Net Income       -640,409.44         Total Equity       1,507,034.08	Total Current Liabilities	50,870.86	
3020 · Estimated Depreciation Equity       183,000.00         3001 · Opening Bal Equity       277,958.06         3002 · Developer Equity       474,471.13         3010 · Retained Earnings       1,212,014.33         Net Income       -640,409.44         Total Equity       1,507,034.08	Total Liabilities	50,870.86	
3001 · Opening Bal Equity       277,958.06         3002 · Developer Equity       474,471.13         3010 · Retained Earnings       1,212,014.33         Net Income       -640,409.44         Total Equity       1,507,034.08	Equity		
3002 · Developer Equity       474,471.13         3010 · Retained Earnings       1,212,014.33         Net Income       -640,409.44         Total Equity       1,507,034.08			
3010 Retained Earnings       1,212,014.33         Net Income       -640,409.44         Total Equity       1,507,034.08			
Net Income         -640,409.44           Total Equity         1,507,034.08			
Total Equity 1,507,034.08	<del>_</del>		
· · · · · · · · · · · · · · · · · · ·	Net Income	-640,409.44	
TOTAL LIABILITIES & EQUITY 1,557,904.94	Total Equity	1,507,034.08	
	TOTAL LIABILITIES & EQUITY	1,557,904.94	

## CONCAN WATER SUPPLY CORPORATION NOTICE

The March Meeting of the Board of Directors

Will be held following the general meeting on March 23, 2024.

The General Meeting of the Concan Water Supply Corporation

Will begin at 10:00 a.m.

There will be no March 11, 2024 Meeting